

GANAURI RAMKALI TEACHERS' TRAINING COLLEGE
INDUSTRIAL AREA, POLICE LINE, NAWADA-805110
(RUN & MANAGED BY VISHWA VIKASH SAMITI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowances (Acadmic & Adm. B.Ed)	8,033,068.00	By Gross Fee Received	26,288,000.00
To Salary & Allowances (M.Ed)	4,086,338.00	(As per Annexure - I)	
To Salary & Allowances (D.El.Ed)	4,180,692.00	By CLC/Transfer Certificate Fee	43,500.00
To Examination Exp	3,699,066.42		
To Advertisement & Publicity	665,500.00	By Interest on Saving A/c	471,957.00
To Repair & Maintenance	135,609.00		
To Staff Welfare	172,438.00	By Interest on F.D & Reserve Fund	397,242.00
To Electricity Charges	195,557.00		
To Seminar & Function Exp	169,760.00		
To Gardening Exp	24,435.00		
To Freight & Carriage	49,703.00		
To Audit Fee	15,000.00		
To Bank Charges	32,888.42		
To Salary to Part time employee.	96,000.00		
To Internet & Communication Charges	40,271.00		
To Traveling & Convenience Exp	18,181.00		
To Office Exp	44,277.50		
To Printing & Stationary	91,119.00		
To Fule & Lubricants Exp	77,544.00		
To Puja & Festival Exp	62,082.00		
To Vehicle Running & Maintenance	61,470.00		
To Electrical Exp	60,910.00		
To Accounting Charges Exp	5,000.00		
To Building Super Vision Charge	3,000.00		
To NOC Affiliation Charges	2,500.00		
To Postage & Stamp	3,540.00		
To Lease Rent to BIADA	6,500.00		
To Depreciation	2,711,905.00		
To Surplus (Excess Of Income Over Expenditure transferred to General Fund)	2,456,344.66		
TOTAL	27,200,699.00	TOTAL	27,200,699.00

Auditor's Report

In terms of our separate report of even date.

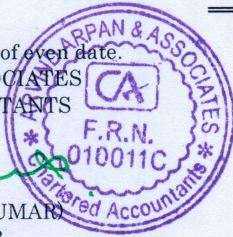
FOR ARVIND ARPAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN-010011C

(CA ARVIND KUMAR)
 PARTNER
 M.NO.096435

PLACE: PATNA

DATE: 10.01.2022

UDIN. - 22096435AAAAEU2300



FOR GANAURI RAMKALI TEACHERS' TRAINING COLLEGE

Ram Navrojan

PRINCIPAL / H.O.D / AUTHORIZED SIGNATORY

Incharge
Principal
G.R.T.T.C., NWD